

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: [CASE NAME]

BESO, LLC

Case No. 11-10202

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: May-11PETITION DATE: 01/06/11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1


	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$758,786		
b. Total Assets	\$3,194,947		\$5,167,523
c. Current Liabilities	\$640,274		
d. Total Liabilities	\$2,463,608		\$5,896,194
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$1,025,939		\$4,286,149
b. Total Disbursements	\$899,672		\$4,130,755
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$126,267	\$0	\$155,394
d. Cash Balance Beginning of Month	\$173,495		\$144,368
e. Cash Balance End of Month (c + d)	\$299,762	\$0	\$299,762
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	(\$64,771)		(\$275,330)
6. Post-Petition Liabilities	\$142,470		
7. Past Due Post-Petition Account Payables (over 30 days)	\$640,274		
	\$0		

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | X | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | X |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | X | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X : U.S. Trustee Quarterly Fees : Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/30/2011


Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 05/31/11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$1,004,374	\$1,200,000	(\$195,626)	Revenues:		
\$100	\$0	(\$100)	1 Gross Sales	\$4,670,714	\$950,000
\$1,004,274	\$1,200,000	(\$195,726)	2 less: Sales Returns & Allowances	\$2,461	\$0
\$276,846	\$300,000	\$23,154	3 Net Sales	\$4,668,253	\$950,000
\$727,428	\$900,000	(\$172,572)	4 less: Cost of Goods Sold (Schedule 'B')	\$1,266,041	\$250,000
		\$0	5 Gross Profit	\$3,402,212	\$700,000
		\$0	6 Interest		
(\$149,536)	(\$125,000)	(\$24,536)	7 Other Income:		
		\$0	8 Complimentaries	(\$597,259)	(\$100,000)
		\$0	9		
\$577,892	\$775,000	(\$197,108)	10 Total Revenues	\$2,804,953	\$600,000
			Expenses:		
\$0	\$0	\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$197,250	\$205,000	\$7,750	12 Salaries	\$990,199	\$205,000
\$36,008	\$15,000	(\$21,008)	13 Commissions	\$134,360	\$15,000
		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$1,302	\$6,000	\$4,698	15 Personal Property	\$19,018	\$6,000
\$88,798	\$85,000	(\$3,798)	16 Real Property	\$483,037	\$85,000
\$20,609	\$12,000	(\$8,609)	17 Insurance	\$95,808	\$12,000
\$19,078	\$15,000	(\$4,078)	18 Management Fees	\$64,371	\$15,000
\$14,541	\$14,541	\$0	19 Depreciation	\$72,706	\$14,541
			Taxes:		
\$32,419	\$30,099	(\$2,320)	20 Employer Payroll Taxes	\$178,760	\$30,099
\$0	\$0	\$0	21 Real Property Taxes	\$0	
\$1,589	\$2,300	\$711	22 Other Taxes	\$7,578	\$2,300
		\$0	23 Other Selling		
\$202,891	\$185,000	(\$17,891)	24 Other Administrative	\$906,511	\$185,000
\$12,881	\$12,343	(\$538)	25 Interest	\$64,404	\$12,343
		\$0	26 Other Expenses:		
		\$0	27		
		\$0	28		
		\$0	29		
		\$0	30		
		\$0	31		
		\$0	32		
		\$0	33		
		\$0	34		
\$627,366	\$582,283	(\$45,083)	35 Total Expenses	\$3,016,752	\$582,283
(\$49,474)	\$192,717	(\$242,191)	36 Subtotal	(\$211,799)	\$17,717
			Reorganization Items:		
(\$15,297)	(\$5,000)	\$10,297	37 Professional Fees	(\$53,781)	(\$5,000)
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$9,750)	
		\$0	42		
(\$15,297)	(\$5,000)	(\$10,297)	43 Total Reorganization Items	(\$63,531)	(\$5,000)
(\$64,771)	\$187,717	(\$252,488)	44 Net Profit (Loss) Before Federal & State Taxes	(\$275,330)	\$12,717
		\$0	45 Federal & State Income Taxes	\$0	
(\$64,771)	\$187,717	(\$252,488)	46 Net Profit (Loss)	(\$275,330)	\$12,717

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 05/31/2011

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$299,762
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$142,470
4	Inventory	B	\$255,952
5	Prepaid expenses		\$6,702
6	Professional retainers		
7	Other: <u>Gift Cards</u>		\$53,900
8			
9	Total Current Assets		\$758,786

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$26,330
12	Furniture and fixtures	D	\$57,748
13	Office equipment	D	\$2,535
14	Leasehold improvements	D	\$2,000,000
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$2,086,613

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	Organizational Costs		\$34,038
25	Security Deposits		\$17,010
26	Consultants		\$48,500
27	Goodwill		\$250,000
28	Total Other Assets		\$349,548
29	Total Assets		\$3,194,947

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		\$68,943
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$92,483
37	Real property lease arrearage		\$478,848
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$640,274

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$640,274
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$539,318
49	General unsecured claims	F	\$1,284,016
50	Total Pre-Petition Liabilities		\$1,823,334
51	Total Liabilities		\$2,463,608

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$1,401,660)
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$275,330)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		\$2,408,329
59	Total Equity (Deficit)		\$731,339
60	Total Liabilities and Equity (Deficit)		\$3,194,947

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$142,470	\$92,483	
31-60 Days			
61-90 Days			\$0
91+ Days			
Total accounts receivable/payable	\$142,470	\$92,483	
Allowance for doubtful accounts			
Accounts receivable (net)	\$142,470		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	\$253,591
		Add -	
Retail/Restaurants -		Net purchase	\$279,207
Product for resale	\$255,952	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
TOTAL	\$255,952	Cost of Goods Sold	\$276,846

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☒

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☒
Quarterly ☐
Semi-annually ☐
Annually ☐

Date of last physical inventory was 5/30/2011 0:00

Date of next physical inventory is 6/30/2011 0:00

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☒
LIFO cost ☐
Lower of cost or market ☐
Retail method ☐
Other ☐
Explain ☐

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
NONE		
Total	\$0	\$0

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Audio & video equipment	\$131,647	\$26,330
Total	\$131,647	\$26,330
Furniture & Fixtures -		
Furniture & fixtures	\$133,069	\$26,614
Smallware/glassware/flatware	\$155,670	\$31,134
Total	\$288,739	\$57,748
Office Equipment -		
Computers & software	\$12,676	\$2,535
Total	\$12,676	\$2,535
Leasehold Improvements -		
Leasehold improvements	\$4,061,880	\$2,000,000
Total	\$4,061,880	\$2,000,000
Vehicles -		
NONE		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales	\$68,943				\$68,943
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$68,943	\$0	\$0	\$0	\$68,943
Total Taxes	\$68,943	\$0	\$0	\$0	\$68,943

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims	\$539,318	\$539,318
General unsecured claims	\$5,432,139	\$1,284,016

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	SEE ATTACHED SCHEDULE			
Account Type	SEE ATTACHED SCHEDULE			
Account No.	SEE ATTACHED SCHEDULE			
Account Purpose	SEE ATTACHED SCHEDULE			
Balance, End of Month	SEE ATTACHED SCHEDULE			
Total Funds on Hand for all Accounts	\$299,762			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/2011

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$1,025,939	\$4,286,149
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$1,025,939	\$4,286,149
Cash Disbursements			
13	Payments for Inventory	\$279,207	\$1,299,485
14	Selling		
15	Administrative	\$334,121	\$1,552,457
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	\$233,258	\$924,881
27	Management Fees	\$19,078	\$105,846
	Taxes:		
28	Employee Withholding	\$32,419	\$236,712
29	Employer Payroll Taxes		
30	Real Property Taxes	\$0	\$8,235
31	Other Taxes	\$1,589	\$3,139
32	Other Cash Outflows:		
33			
34			
35			
36			
37			
38	Total Cash Disbursements:	\$899,672	\$4,130,755
39	Net Increase (Decrease) in Cash	\$126,267	\$155,394
40	Cash Balance, Beginning of Period	\$173,495	\$144,368
41	Cash Balance, End of Period	\$299,762	\$299,762

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended _____

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Flows From Operating Activities			
1	Cash Received from Sales		
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers		
5	Cash Paid for Selling Expenses		
6	Cash Paid for Administrative Expenses		
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property		
9	Cash Paid for Interest		
10	Cash Paid for Net Payroll and Benefits		
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses		
21			
22			
23			
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$0	\$0
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$0	\$0
Cash Flows From Investing Activities			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$0	\$0
45	Cash and Cash Equivalents at Beginning of Month		
46	Cash and Cash Equivalents at End of Month	\$0	\$0

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06/07/11

Beso & Eve
Reconciliation Summary
102 - 5573 - Payroll, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	67,224.22
Cleared Balance	67,224.22
Register Balance as of 05/31/2011	67,224.22
Ending Balance	67,224.22

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06/07/11

Beso & Eve
Reconciliation Detail
102 - 5573 - Payroll, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,224.22
Cleared Balance						67,224.22
Register Balance as of 05/31/2011						67,224.22
Ending Balance						67,224.22

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████5573
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION #11-10202
PAYROLL ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Page 1 of 2

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Account Summary Information

Statement Period 04/30/2011 - 05/31/2011	Statement Beginning Balance	37,070.44
Number of Deposits/Credits 2	Amount of Deposits/Credits	34,745.87
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	4,592.09
	Statement Ending Balance	67,224.22
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/06		4,745.87	PAYCHEX - RCX DES:PAYROLL ID:39844700003562X INDN:BESO LLC CO ID:1161124166 CCD	25007258738
05/13		30,000.00	1-1052813881 : INTERNAL BANK TRANSFER	02460001505

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/05		1,900.49	PAYCHEX CGS DES:GARNISH ID:COL0029301116 INDN:BESO LLC CO ID:1124166001 CCD	24005252690
05/06		241.85	PAYCHEX EIB DES:INVOICE ID:X39954400004166 INDN:BANK OF AMERICA CO ID:1161124166 CCD	25008492405
05/19		2,204.41	PAYCHEX CGS DES:GARNISH ID:COL0029522476 INDN:BESO LLC CO ID:1124166001 CCD	39008767510
05/20		245.34	PAYCHEX EIB DES:INVOICE ID:X40154300001904 INDN:BANK OF AMERICA CO ID:1161124166 CCD	39011840104

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/29	37,070.44	37,070.44	05/19	67,469.56	67,469.56
05/05	35,169.95	35,169.95	05/20	67,224.22	67,224.22
05/06	39,673.97	39,673.97	05/31	67,224.22	67,224.22
05/13	69,673.97	69,673.97			

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06/07/11

Beso & Eve
Reconciliation Summary
 101 - 5560 - Operating, Period Ending 05/31/2011

	May 31, 11
Beginning Balance	148,330.29
Cleared Transactions	
Checks and Payments - 59 items	-125,630.52
Deposits and Credits - 15 Items	284,500.85
Total Cleared Transactions	158,870.33
Cleared Balance	307,200.62
Uncleared Transactions	
Checks and Payments - 66 items	-251,269.58
Total Uncleared Transactions	-251,269.58
Register Balance as of 05/31/2011	55,931.04

0.*

55,931.04*

700.00+

56,631.04*

Balance

4:44 PM

06/07/11

Beso & Eve
Reconciliation Detail
101 - 5560 - Operating, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,330.29
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	5/11/2011	1674	Don Malloy	X	-12,915.10	-12,915.10
Bill Pmt -Check	5/11/2011	1704	William M Braden	X	-3,315.86	-16,230.96
Bill Pmt -Check	5/19/2011	1773	Sysco Las Vegas, L...	X	-12,515.30	-28,746.26
Bill Pmt -Check	5/19/2011	1772	Supreme Lobster & ...	X	-8,006.84	-36,753.10
Bill Pmt -Check	5/19/2011	1754	L.A. Specialty	X	-5,363.19	-42,116.29
Check	5/19/2011	1710	Kwame Boaten	X	-5,000.00	-47,116.29
Bill Pmt -Check	5/19/2011	1774	Tripple 5 Studio Inc	X	-4,540.00	-51,656.29
Bill Pmt -Check	5/19/2011	1779	Wirtz Beverage Nev...	X	-3,745.20	-55,401.49
Check	5/19/2011	1708	Rick Harrison LLC	X	-2,650.00	-58,051.49
Check	5/19/2011	1707	Rick Harrison LLC	X	-2,650.00	-60,701.49
Check	5/19/2011	1709	Laura Croft	X	-2,500.00	-63,201.49
Bill Pmt -Check	5/19/2011	1751	Granello Bakery, Inc.	X	-2,456.60	-65,658.09
Bill Pmt -Check	5/19/2011	1753	Johnson Brothers	X	-2,233.10	-67,891.19
Bill Pmt -Check	5/19/2011	1740	Allied Insurance	X	-1,978.70	-69,869.89
Bill Pmt -Check	5/19/2011	1761	Print Las Vegas	X	-1,945.80	-71,815.69
Bill Pmt -Check	5/19/2011	1771	State Restaurant E...	X	-1,806.22	-73,621.91
Bill Pmt -Check	5/19/2011	1748	Environmental Ink	X	-1,729.62	-75,351.53
Bill Pmt -Check	5/19/2011	1758	Nevada Linen Supply	X	-1,579.73	-76,931.26
Bill Pmt -Check	5/19/2011	1763	Red Bull Distr.	X	-1,564.00	-78,495.26
Bill Pmt -Check	5/19/2011	1775	Vin Sauvage	X	-1,506.00	-80,001.26
Bill Pmt -Check	5/19/2011	1778	William M Braden	X	-1,153.64	-81,154.90
Bill Pmt -Check	5/19/2011	1770	Southwest Gas Corp	X	-1,107.94	-82,262.84
Bill Pmt -Check	5/19/2011	1746	Coca-Cola Bottling ...	X	-928.30	-83,191.14
Bill Pmt -Check	5/19/2011	1742	CenturyLink	X	-806.95	-83,998.09
Bill Pmt -Check	5/19/2011	1765	RSVP Party Rentals	X	-799.26	-84,797.35
Bill Pmt -Check	5/19/2011	1744	CenturyLink	X	-665.01	-85,462.36
Check	5/19/2011	1712	Elyse Umemoto	X	-600.00	-86,062.36
Check	5/19/2011	1719	Cheryl Guerdo	X	-480.00	-86,542.36
Check	5/19/2011	1716	Brooke Dallafior	X	-480.00	-87,022.36
Check	5/19/2011	1717	Jennifer Gustafson	X	-480.00	-87,502.36
Bill Pmt -Check	5/19/2011	1776	VMS Inc	X	-400.00	-87,902.36
Bill Pmt -Check	5/19/2011	1762	Rapid Color	X	-329.71	-88,232.07
Bill Pmt -Check	5/19/2011	1769	Silver Service Refre...	X	-305.58	-88,537.65
Check	5/19/2011	1725	Michael Mills	X	-300.00	-88,837.65
Bill Pmt -Check	5/19/2011	1768	Sherwin Williams	X	-222.36	-89,060.01
Bill Pmt -Check	5/19/2011	1756	Nevada Beverage Co.	X	-196.50	-89,256.51
Bill Pmt -Check	5/19/2011	1777	Western Commerci...	X	-180.00	-89,436.51
Check	5/19/2011	1736	Kenneth Pruitt	X	-140.00	-89,576.51
Check	5/19/2011	1715	Sabrina Salonga	X	-120.00	-89,696.51
Check	5/19/2011	1718	Jacqueline Garcia	X	-120.00	-89,816.51
Bill Pmt -Check	5/19/2011	1743	CenturyLink	X	-111.52	-89,928.03
Bill Pmt -Check	5/19/2011	1752	Ice Dessert Boutiqu...	X	-106.05	-90,034.08
Bill Pmt -Check	5/19/2011	1766	Schindler	X	-102.02	-90,136.10
Check	5/19/2011	1730	Joe Lonnie Spray	X	-80.00	-90,216.10
Check	5/19/2011	1731	Rene Gonzales	X	-50.00	-90,266.10
Bill Pmt -Check	5/20/2011	1782	AFS/IBEX Financial...	X	-8,445.92	-98,712.02
Bill Pmt -Check	5/20/2011	1803	Nevada Linen Supply	X	-1,936.40	-100,648.42
Bill Pmt -Check	5/20/2011	1789	Environmental Ink	X	-1,713.39	-102,361.81
Bill Pmt -Check	5/20/2011	1815	William M Braden	X	-1,638.71	-104,000.52
Bill Pmt -Check	5/20/2011	1807	Print Las Vegas	X	-1,217.44	-105,217.96
Bill Pmt -Check	5/20/2011	1792	Goodlife Entertainm...	X	-700.00	-105,917.96
Bill Pmt -Check	5/20/2011	1806	Premier Access	X	-461.68	-106,379.64
Bill Pmt -Check	5/20/2011	1785	Coca-Cola Bottling ...	X	-431.10	-106,810.74
Bill Pmt -Check	5/20/2011	1816	Zee Medical Servic...	X	-184.98	-106,995.72
Bill Pmt -Check	5/20/2011	1798	Lombardo Produce	X	-142.05	-107,137.77
Check	5/24/2011		Southern Wine & S...	X	-17,652.75	-124,790.52
Check	5/25/2011	1830	Autumn Belanger	X	-600.00	-125,390.52
Check	5/25/2011	1824	Jennifer Gustafson	X	-120.00	-125,510.52
Check	5/25/2011	1825	Ashley Mull	X	-120.00	-125,630.52
Total Checks and Payments					-125,630.52	-125,630.52

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Beso & Eve
Reconciliation Detail
101 - 5560 - Operating, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 15 items						
Deposit	5/31/2011			X	242.14	242.14
Deposit	5/31/2011			X	298.77	540.91
Deposit	5/31/2011			X	588.00	1,128.91
Deposit	5/31/2011			X	1,135.00	2,263.91
Deposit	5/31/2011			X	1,309.00	3,572.91
Deposit	5/31/2011			X	1,937.00	5,509.91
Deposit	5/31/2011			X	3,982.00	9,491.91
Deposit	5/31/2011			X	4,319.00	13,810.91
Deposit	5/31/2011			X	4,794.00	18,604.91
Deposit	5/31/2011			X	5,000.00	23,604.91
Deposit	5/31/2011			X	6,767.00	30,371.91
Deposit	5/31/2011			X	7,070.94	37,442.85
Deposit	5/31/2011			X	10,019.00	47,461.85
Deposit	5/31/2011			X	42,039.00	89,500.85
Check	5/31/2011			X	195,000.00	284,500.85
Total Deposits and Credits					284,500.85	284,500.85
Total Cleared Transactions					158,870.33	158,870.33
Cleared Balance					158,870.33	307,200.62
Uncleared Transactions						
Checks and Payments - 66 items						
Check	2/9/2011	1072	Stamatinos Horiates		-22.00	-22.00
Bill Pmt -Check	2/23/2011	1156	Gimme Some Sugar		-20.27	-42.27
Check	3/23/2011	1361	Michael Brennon		-195.00	-237.27
Check	4/6/2011	1429	4 Wall Entertainment		-7,204.16	-7,441.43
Check	4/20/2011	1560	Cheryl Guerdo		-480.00	-7,921.43
Check	5/3/2011	1632	Valley Construction ...		-5,000.00	-12,921.43
Bill Pmt -Check	5/11/2011	1684	L Entertainment		-6,000.00	-18,921.43
Bill Pmt -Check	5/11/2011	1682	Jetset Music Group		-1,100.00	-20,021.43
Bill Pmt -Check	5/11/2011	1678	Goodlife Entertainm...		-700.00	-20,721.43
Check	5/19/2011	1757	Nevada Dept Of Ta...		-60,795.67	-81,517.10
Bill Pmt -Check	5/19/2011	1745	Clark County Asses...		-8,235.36	-89,752.46
Bill Pmt -Check	5/19/2011	1741	Anthem Blue Cross ...		-6,991.99	-96,744.45
Bill Pmt -Check	5/19/2011	1760	O & R Protective S...		-4,941.00	-101,685.45
Bill Pmt -Check	5/19/2011	1750	Glo Global		-3,000.00	-104,685.45
Bill Pmt -Check	5/19/2011	1739	Act 1 Anobile Creati...		-1,800.00	-106,485.45
Bill Pmt -Check	5/19/2011	1767	Scott Schroer		-1,200.00	-107,685.45
Bill Pmt -Check	5/19/2011	1747	Creative Candle Lig...		-431.32	-108,116.77
Bill Pmt -Check	5/19/2011	1749	Five Star Butter Co...		-317.20	-108,433.97
Check	5/19/2011	1726	Curtis Sawyer		-300.00	-108,733.97
Check	5/19/2011	1714	Alice DiPaola		-240.00	-108,973.97
Check	5/19/2011	1713	Courtney Culp Kriet...		-240.00	-109,213.97
Check	5/19/2011	1738	Vard Silver		-150.00	-109,363.97
Check	5/19/2011	1723	Anathema Inc LLC		-110.00	-109,473.97
Check	5/19/2011	1737	Tonya Bosman		-80.00	-109,553.97
Check	5/19/2011	1732	E J Barnes		-40.00	-109,593.97
Bill Pmt -Check	5/19/2011	1755	Lombardo Produce		-28.86	-109,622.83
Bill Pmt -Check	5/20/2011	1817	Crystals At CityCen...		-42,255.50	-151,878.33
Bill Pmt -Check	5/20/2011	1804	Newport Meat Co.		-16,186.31	-168,064.64
Bill Pmt -Check	5/20/2011	1812	Sysco Las Vegas, I...		-11,332.05	-179,396.69
Bill Pmt -Check	5/20/2011	1800	MGM RESORTS		-11,000.00	-190,396.69
Bill Pmt -Check	5/20/2011	1811	Swarts & Swarts		-9,297.10	-199,693.79
Bill Pmt -Check	5/20/2011	1799	Marlon Turner		-7,704.90	-207,398.69
Bill Pmt -Check	5/20/2011	1797	L.A. Specialty		-6,367.33	-213,766.02
Bill Pmt -Check	5/20/2011	1780	4 Wall Entertainment		-6,337.40	-220,103.42
Bill Pmt -Check	5/20/2011	1810	Supreme Lobster & ...		-5,698.37	-225,801.79
Bill Pmt -Check	5/20/2011	1805	O & R Protective S...		-4,284.00	-230,085.79
Bill Pmt -Check	5/20/2011	1781	Act 1 Anobile Creati...		-2,700.00	-232,785.79
Bill Pmt -Check	5/20/2011	1831	Sysco Las Vegas, I...		-2,201.52	-234,987.31
Bill Pmt -Check	5/20/2011	1788	Employers Insuranc...		-2,185.80	-237,173.11
Bill Pmt -Check	5/20/2011	1784	Bon Breads Baking ...		-1,713.71	-238,886.82
Bill Pmt -Check	5/20/2011	1796	JVC Food Safety S...		-1,500.00	-240,386.82
Bill Pmt -Check	5/20/2011	1813	Vin Sauvage		-1,184.00	-241,570.82
Bill Pmt -Check	5/20/2011	1795	Imperial Wine Whol...		-741.00	-242,311.82
Bill Pmt -Check	5/20/2011	1809	Red Bull Distr.		-544.00	-242,855.82

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Beso & Eve
Reconciliation Detail
101 - 5560 - Operating, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/20/2011	1801	Michael Carter		-400.00	-243,255.82
Bill Pmt -Check	5/20/2011	1786	DJ Ricco		-400.00	-243,655.82
Bill Pmt -Check	5/20/2011	1790	Five Star Butter Co...		-317.20	-243,973.02
Bill Pmt -Check	5/20/2011	1793	Granello Bakery, Inc.		-287.70	-244,260.72
Bill Pmt -Check	5/20/2011	1787	Ecolab		-218.12	-244,478.84
Bill Pmt -Check	5/20/2011	1802	Nevada Beverage Co.		-196.50	-244,675.34
Bill Pmt -Check	5/20/2011	1791	Gimme Some Sugar		-175.00	-244,850.34
Bill Pmt -Check	5/20/2011	1783	Blue Blanc Rouge L...		-157.00	-245,007.34
Bill Pmt -Check	5/20/2011	54827	Western Commerci...		-135.00	-245,142.34
Bill Pmt -Check	5/20/2011	1794	Ice Dessert Boutiqu...		-104.00	-245,246.34
Bill Pmt -Check	5/20/2011	1808	Rapid Color		-43.24	-245,289.58
Check	5/25/2011	1832	Franzen Wong		-2,500.00	-247,789.58
Check	5/25/2011	1823	Brooke Dallafior		-600.00	-248,389.58
Check	5/25/2011	1819	Elyse Umemoto		-600.00	-248,989.58
Check	5/25/2011	1826	Cheryl Guerdo		-600.00	-249,589.58
Check	5/25/2011	1827	Sarah Ospina		-360.00	-249,949.58
Check	5/25/2011	1818	Noel Maziar		-240.00	-250,189.58
Check	5/25/2011	1820	Courtney Culp Kriet...		-240.00	-250,429.58
Check	5/25/2011	1829	Stephanie Sager		-240.00	-250,669.58
Check	5/25/2011	1822	Sabrina Salonga		-240.00	-250,909.58
Check	5/25/2011	1821	Alice DiPaola		-240.00	-251,149.58
Check	5/25/2011	1828	Kathryn Hampton		-120.00	-251,269.58
Total Checks and Payments					-251,269.58	-251,269.58
Total Uncleared Transactions					-251,269.58	-251,269.58
Register Balance as of 05/31/2011					-92,399.25	55,931.04
New Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	6/1/2011	1848	Newport Meat Co.		-20,030.13	-20,030.13
Bill Pmt -Check	6/1/2011	1858	Sysco Las Vegas, I...		-12,275.94	-32,306.07
Bill Pmt -Check	6/1/2011	1845	L.A. Specialty		-10,854.29	-43,160.36
Bill Pmt -Check	6/1/2011	1849	Pacific View		-9,950.00	-53,110.36
Bill Pmt -Check	6/1/2011	1856	Supreme Lobster & ...		-6,507.86	-59,618.22
Bill Pmt -Check	6/1/2011	1855	State Restaurant E...		-4,350.97	-63,969.19
Bill Pmt -Check	6/1/2011	1860	Wicked PR and Adv...		-4,138.50	-68,107.69
Bill Pmt -Check	6/1/2011	1862	Wirtz Beverage Nev...		-3,009.23	-71,116.92
Bill Pmt -Check	6/1/2011	1857	Swarts & Swarts		-3,000.00	-74,116.92
Bill Pmt -Check	6/1/2011	1863	Tripple 5 Studio Inc		-2,820.00	-76,936.92
Bill Pmt -Check	6/1/2011	1847	Nevada Linen Supply		-2,644.50	-79,581.42
Bill Pmt -Check	6/1/2011	1859	Western Commerci...		-2,282.73	-81,864.15
Bill Pmt -Check	6/1/2011	1844	Johnson Brothers		-1,981.55	-83,845.70
Bill Pmt -Check	6/1/2011	1861	William M Braden		-1,799.08	-85,644.78
Bill Pmt -Check	6/1/2011	1834	Bon Breads Baking ...		-1,672.20	-87,316.98
Bill Pmt -Check	6/1/2011	1851	Red Bull Distr.		-1,088.00	-88,404.98
Bill Pmt -Check	6/1/2011	1839	Environmental Ink		-713.47	-89,118.45
Check	6/1/2011	1865	Brooke Dallafior		-600.00	-89,718.45
Bill Pmt -Check	6/1/2011	1836	Coca-Cola Bottling ...		-506.50	-90,224.95
Check	6/1/2011	1864	Jennifer Gustafson		-480.00	-90,704.95
Check	6/1/2011	1870	Jennifer Gustafson		-480.00	-91,184.95
Check	6/1/2011	1866	Cheryl Guerdo		-480.00	-91,664.95
Bill Pmt -Check	6/1/2011	1835	Burney's Commerci...		-436.55	-92,101.50
Bill Pmt -Check	6/1/2011	1850	Presto One Inc		-400.00	-92,501.50
Bill Pmt -Check	6/1/2011	1837	Creative Candle Lig...		-369.70	-92,871.20
Check	6/1/2011	1874	Sarah Ospina		-360.00	-93,231.20
Check	6/1/2011	1867	Kathryn Hampton		-360.00	-93,591.20
Check	6/1/2011	1873	Autumn Belanger		-360.00	-93,951.20
Bill Pmt -Check	6/1/2011	1854	Sherwin Williams		-343.64	-94,294.84
Bill Pmt -Check	6/1/2011	1843	Ikon Financial Servi...		-324.30	-94,619.14
Bill Pmt -Check	6/1/2011	1840	Five Star Butter Co...		-317.20	-94,936.34
Bill Pmt -Check	6/1/2011	1833	Antonio Planas		-300.00	-95,236.34
Bill Pmt -Check	6/1/2011	1853	Schindler		-285.00	-95,521.34
Check	6/1/2011	1869	Courtney Culp Kriet...		-240.00	-95,761.34
Check	6/1/2011	1876	Stephanie Sager		-240.00	-96,001.34
Check	6/1/2011	1871	Alice DiPaola		-240.00	-96,241.34
Check	6/1/2011	1868	Noel Maziar		-240.00	-96,481.34
Bill Pmt -Check	6/1/2011	1846	Nevada Beverage Co.		-235.80	-96,717.14

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Beso & Eve
Reconciliation Detail
101 - 5560 - Operating, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	6/1/2011	1852	RSVP Party Rentals		-179.00	-96,896.14
Check	6/1/2011	1872	Sabrina Salonga		-120.00	-97,016.14
Check	6/1/2011	1875	Jacqueline Garcia		-120.00	-97,136.14
Bill Pmt -Check	6/1/2011	1838	Ecolab		-108.05	-97,244.19
Bill Pmt -Check	6/1/2011	1841	Granello Bakery, Inc.		-92.60	-97,336.79
Bill Pmt -Check	6/1/2011	1842	Ice Dessert Boutiqu...		-86.65	-97,423.44
Total Checks and Payments					-97,423.44	-97,423.44
Total New Transactions					-97,423.44	-97,423.44
Ending Balance					-189,822.69	-41,492.40

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5560
01 01 152 01 M0000 E# 188
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION #11-10202
OPERATING ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Account Summary Information

Statement Period 04/30/2011 - 05/31/2011	Statement Beginning Balance	213,519.93
Number of Deposits/Credits	58	Amount of Deposits/Credits
Number of Checks	188	Amount of Checks
Number of Other Debits	3	Amount of Other Debits
		Statement Ending Balance
		307,200.62
Number of Enclosures	188	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/03		30.00	NV BANKING CENTER DEPOSIT	765402150376564
05/03		298.77	NV BANKING CENTER DEPOSIT	765402150324507
05/03		876.00	NV BANKING CENTER DEPOSIT	765402150376568
05/03		1,244.92	NV BANKING CENTER DEPOSIT	765402150324505
05/03		1,939.00	NV BANKING CENTER DEPOSIT	765402150376572
05/03		2,074.00	NV BANKING CENTER DEPOSIT	765402550260171
05/03		3,523.00	NV BANKING CENTER DEPOSIT	765402150376570
05/03		4,596.00	NV BANKING CENTER DEPOSIT	765402150376566
05/03		8,433.00	NV BANKING CENTER DEPOSIT	765402150376560
05/04		27,000.00	WIRE TYPE:BOOK IN DATE:110504 TIME:1603 ET TRN:2011050400255364 SNDR REF:01110504004600NY ORIG:BESO, LLC ID:003755575586	00370255364
05/09		83.00	NV BANKING CENTER DEPOSIT	766702250424085
05/09		595.50	NV BANKING CENTER DEPOSIT	766702250423908
05/09		679.00	NV BANKING CENTER DEPOSIT	766702250424081
05/09		1,659.00	NV BANKING CENTER DEPOSIT	766702250424079
05/09		1,761.00	NV BANKING CENTER DEPOSIT	766702250424087
05/09		2,815.00	NV BANKING CENTER DEPOSIT	766702250424083
05/09		2,916.00	NV BANKING CENTER DEPOSIT	766702250424089
05/09		4,525.00	NV BANKING CENTER DEPOSIT	766702250424091
05/09		11,455.00	NV BANKING CENTER DEPOSIT	766702250424093
05/09		29,080.00	NV BANKING CENTER DEPOSIT	766702250424095
05/13		136,000.00	1-1052808416 : INTERNAL BANK TRANSFER	02460001504
05/16		626.00	NV ITEM PROCESSING DEPOSIT	909802250752714
05/16		910.00	NV ITEM PROCESSING DEPOSIT	909802250752729
05/16		993.00	NV ITEM PROCESSING DEPOSIT	909802250752719
05/16		1,286.00	NV ITEM PROCESSING DEPOSIT	909802250752717
05/16		1,723.00	NV ITEM PROCESSING DEPOSIT	909802250752731
05/16		2,652.00	NV ITEM PROCESSING DEPOSIT	909802250752726
05/16		3,490.00	NV ITEM PROCESSING DEPOSIT	909802250752721
05/16		7,115.00	NV ITEM PROCESSING DEPOSIT	909802250752723
05/19		93,000.00	WIRE TYPE:BOOK IN DATE:110519 TIME:1608 ET TRN:2011051900255509 SNDR REF:01110519006742NY ORIG:BESO, LLC ID:003755575586	00370255509
05/23		356.74	NV BANKING CENTER DEPOSIT	765402250065209
05/23		414.46	NV BANKING CENTER DEPOSIT	765402250065211
05/23		807.00	NV BANKING CENTER DEPOSIT	765402250065106
05/23		850.00	NV BANKING CENTER DEPOSIT	765402250065102
05/23		1,154.00	NV BANKING CENTER DEPOSIT	765402250065112

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5560
01 01 152 01 M0000 E# 188
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1561	66,742.43	05/10	9592346030	1660	4,446.00	05/11	6092361515
1567*	924.26	05/03	9392647118	1661	2,162.82	05/11	9892840948
1570*	317.20	05/05	9992136293	1662	285.00	05/11	9992402993
1587*	259.75	05/02	6592123173	1663	1,000.00	05/11	6292131363
1606*	339.40	05/04	7792159814	1665*	995.67	05/10	7092802567
1607	1,035.00	05/11	6092428039	1667*	5,170.76	05/06	5130675173
1608	109.25	05/02	9092241389	1668	2,846.00	05/09	8692305282
1609	317.20	05/05	9992136294	1670*	8,445.92	05/16	9492712539
1610	645.27	05/03	9392645581	1671	2,550.28	05/17	7092037935
1611	2,186.05	05/04	5992408197	1672	285.50	05/17	7992408181
1612	69.30	05/06	6592898990	1673	84.57	05/17	9692195886
1613	564.00	05/03	9392312277	1674	12,915.10	05/26	8992826439
1614	250.00	05/05	9892931683	1675	189.69	05/16	9492571964
1615	1,500.00	05/03	9292851902	1676	317.20	05/20	9192089962
1616	393.00	05/04	9692344861	1677	2,500.00	05/17	5892640669
1619*	4,608.00	05/05	6192754473	1679*	1,347.50	05/17	7092800590
1620	388.15	05/04	9792504574	1680	252.00	05/17	1782496507
1621	6,124.00	05/03	9292851905	1681	123.40	05/17	7092037259
1622	231.63	05/02	6692930534	1683*	987.55	05/16	9492593453
1624*	9,750.00	05/09	6792658456	1685*	6,232.74	05/17	9792396862
1625	90.00	05/03	9292851922	1686	1,200.00	05/20	9292542682
1627*	2,865.77	05/02	8492006760	1687	1,667.00	05/17	5892360083
1628	71.11	05/04	9692609270	1688	196.50	05/19	8892862284
1629	7,000.00	05/05	8792088804	1689	2,099.15	05/16	8082517003
1633*	240.00	05/10	9692225982	1690	20,791.50	05/13	9092210348
1634	600.00	05/11	98922202034	1691	5,721.00	05/18	6092165414
1635	360.00	05/10	7092807769	1693*	141.50	05/24	9792897677
1636	240.00	05/16	6892384781	1694	358.89	05/16	6892384714
1638*	480.00	05/11	9892553591	1695	1,190.87	05/17	0592361466
1639	120.00	05/11	9892733828	1696	1,460.99	05/16	9492593458
1640	360.00	05/10	9592772686	1697	3,451.37	05/17	7882994933
1641	240.00	05/16	9592286359	1698	3,000.00	05/17	7092800591
1642	480.00	05/10	9592772678	1700*	4,100.00	05/18	9992782884
1643	120.00	05/26	8992215059	1701	500.00	05/23	6692348537
1644	120.00	05/11	9892733850	1702	4,134.40	05/18	9992934444
1645	360.00	05/09	1582178478	1703	2,832.00	05/16	6892383476
1646	991.27	05/11	9892202035	1704	3,315.86	05/27	5130610260
1647	1,800.00	05/12	6292505531	1705	2,599.55	05/16	8692583296
1648	1,000.00	05/13	8992669645	1706	350.00	05/18	5992807112
1649	369.70	05/13	9092210137	1707	2,650.00	05/31	6692803297
1650	250.00	05/10	9592772710	1708	2,650.00	05/31	6692803296
1651	400.00	05/11	1582315649	1709	2,500.00	05/31	9692015714
1652	2,500.00	05/16	6692422181	1710	5,000.00	05/31	9492632677
1653	1,373.30	05/10	7092807661	1711	240.00	05/24	9792897705
1654	324.30	05/09	6792504919	1712	600.00	05/26	9092158104
1655	840.00	05/09	9392143341	1715*	120.00	05/25	8792134307
1657*	393.00	05/11	9892733819	1716	480.00	05/25	8792180495
1659*	6,758.49	05/09	9292160154	1717	480.00	05/25	8792180514

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ████████5560
01 01 152 01 M0000 E# 188
Last Statement: 04/29/2011
This Statement: 05/31/2011

BESO, LLC

Customer Service
1-800-342-7722

Page 2 of 6

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/23		2,114.00	NV BANKING CENTER DEPOSIT	765402250065100
05/23		2,523.00	NV BANKING CENTER DEPOSIT	765402250065098
05/23		3,013.00	NV BANKING CENTER DEPOSIT	765402250065110
05/23		3,359.19	NV BANKING CENTER DEPOSIT	765402250065207
05/23		3,526.00	NV BANKING CENTER DEPOSIT	765402250065114
05/23		4,164.00	NV BANKING CENTER DEPOSIT	765402250065104
05/23		5,056.00	NV BANKING CENTER DEPOSIT	765402250065116
05/23		21,241.97	NV BANKING CENTER DEPOSIT	765402250065213
05/31		242.14	NV BANKING CENTER DEPOSIT	765402250341391
05/31		298.77	NV BANKING CENTER DEPOSIT	765402250341385
05/31		588.00	NV BANKING CENTER DEPOSIT	765402250364010
05/31		1,135.00	NV BANKING CENTER DEPOSIT	765402250364018
05/31		1,309.00	NV BANKING CENTER DEPOSIT	765402250364022
05/31		1,937.00	NV BANKING CENTER DEPOSIT	765402250364016
05/31		3,982.00	NV BANKING CENTER DEPOSIT	765402250364012
05/31		4,319.00	NV BANKING CENTER DEPOSIT	765402250364014
05/31		4,794.00	NV BANKING CENTER DEPOSIT	765402250364020
05/31		5,000.00	NV BANKING CENTER DEPOSIT	765402250341387
05/31		6,767.00	NV BANKING CENTER DEPOSIT	765402250364006
05/31		7,070.94	NV BANKING CENTER DEPOSIT	765402250341389
05/31		10,019.00	NV BANKING CENTER DEPOSIT	765402250364008
05/31		42,039.00	NV BANKING CENTER DEPOSIT	765402250364024
05/31		195,000.00	1-1066315639 : Internal Transfers	02460001454

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	1,565.75	05/02	8082665161		1,478.00	05/24	7092119486
	1,242.97	05/03	5130669251		5,405.91	05/24	9892145258
	1,513.39	05/03	7882400349		17,652.75	05/25	8792429868
	2,442.11	05/03	6992504451		329.71	05/26	6192148410
	10,571.68	05/04	9892144057		142.05	05/31	6692803289
	1,800.00	05/05	6192826031		300.00	05/31	6592363036
	1,800.00	05/05	6192826032	1422	65.00	05/09	9392002077
	9,440.99	05/05	3792460719	1426*	35.00	05/16	1582752402
	5,332.50	05/06	9092275817	1466*	145.00	05/03	1582558884
	1,840.57	05/09	8082113500	1487*	360.46	05/03	9292851913
	4,258.12	05/10	5892086441	1494*	2,500.00	05/06	6392794899
	5,642.09	05/10	7882713374	1529*	75.00	05/02	8892527519
	15,927.17	05/11	9992253393	1545*	120.00	05/05	9892931676
	5,811.06	05/13	0492278508	1548*	120.00	05/11	6192438361
	200.00	05/18	6092248681	1551*	600.00	05/09	9292566369
	12,769.81	05/18	8792161946	1554*	240.00	05/16	6892384779
	8,790.33	05/19	0492385356	1555	240.00	05/04	9692344842
	80.00	05/23	9692371011	1558*	360.00	05/02	8892583439
	1,800.00	05/23	6692356434	1560*	480.00	05/04	9692344865

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5560
01 01 152 01 M0000 E# 188
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1718	120.00	05/31	9792138662	1763*	1,564.00	05/26	8992890172
1719	480.00	05/25	8792180504	1764	3,680.00	05/24	9792672023
1720	360.00	05/24	9792672020	1765	799.26	05/26	6192699638
1721	120.00	05/24	9792672054	1766	102.02	05/27	9192742665
1722	360.00	05/24	1582562676	1768*	222.36	05/31	9492585544
1724*	1,072.00	05/24	9792897717	1769	305.58	05/25	5992916614
1727*	450.00	05/23	1582367341	1770	1,107.94	05/25	8792634417
1729*	80.00	05/26	8992215074	1771	1,806.22	05/27	9192035708
1731*	50.00	05/25	8792180505	1772	8,006.84	05/26	7882394001
1733*	300.00	05/24	1582500317	1773	12,515.30	05/25	0492002048
1734	690.00	05/23	1582399357	1774	4,540.00	05/26	8992091466
1735	62.00	05/24	9792897805	1775	1,506.00	05/31	6592354245
1736	140.00	05/31	9692021153	1776	400.00	05/27	9292782643
1740*	1,978.70	05/25	8792838918	1777	180.00	05/26	8992215090
1742*	806.95	05/26	0892532479	1778	1,153.64	05/27	5130610259
1743	111.52	05/26	0892532481	1779	3,745.20	05/25	8092277251
1744	665.01	05/26	0892532480	1782*	8,445.92	05/31	9592543953
1746*	928.30	05/26	8192461008	1785*	431.10	05/31	8692892570
1748*	1,729.62	05/25	5992917267	1789*	1,713.39	05/31	6692802318
1751*	2,456.60	05/26	6192699706	1792*	700.00	05/31	9692015642
1752	106.05	05/25	6092670936	1803*	1,936.40	05/31	8082277853
1753	2,233.10	05/25	8792829910	1806*	461.68	05/31	9692164244
1754	5,363.19	05/26	6192148399	1807	1,217.44	05/31	9792148745
1756*	196.50	05/27	9192223014	1815*	1,638.71	05/27	5130610261
1758*	1,579.73	05/25	8082034444	1816	184.98	05/31	6692804538
1759	14,684.09	05/23	9392423155	1830*	600.00	05/31	1582095350
1761*	1,945.80	05/27	9292781816	3247*	120.00	05/31	9792138663

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/16		1,888.25	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR PARENT 03070-99999	08790041823
05/18		100.00	Return Item Chargeback RETURN ITEM CHARGEBACK	01975338819
05/19		114,689.79	WIRE TYPE:WIRE OUT DATE:110519 TIME:1630 ET TRN:2011051900264416 SERVICE REF:347466 BNF:PAYCHEX OF NEW YORK CL. ID:512068399 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:011105190071 43NNDDL FOR 21,676.34, RCL FOR 52,122.28 AND TAXPA	00370264416

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████5560
01 01 152 01 M0000 E# 188
Last Statement: 04/29/2011
This Statement: 05/31/2011

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BESO, LLC

Customer Service
1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/29	213,519.93	213,519.93	05/16	213,428.69	211,728.69
05/02	208,052.78	208,052.78	05/17	190,743.46	189,043.46
05/03	215,516.01	212,472.32	05/18	163,368.25	161,662.25
05/04	227,846.62	225,083.78	05/19	132,691.63	132,501.63
05/05	202,193.23	199,448.31	05/20	131,174.43	131,168.43
05/06	189,120.67	188,955.98	05/23	161,549.70	136,441.80
05/09	221,304.81	220,709.31	05/24	148,330.29	123,222.39
05/10	140,603.20	140,007.70	05/25	103,766.32	78,658.42
05/11	112,522.94	111,927.44	05/26	64,299.84	64,290.84
05/12	110,722.94	110,127.44	05/27	53,741.09	53,741.09
05/13	218,750.68	218,714.95	05/31	307,200.62	299,588.77

10:19 AM

06/08/11

Beso & Eve
Reconciliation Summary
105 · 2554 - Merchant, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	1,115.45
Cleared Transactions	
Checks and Payments - 1 item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u><u>1,101.45</u></u>
Register Balance as of 05/31/2011	1,101.45
Ending Balance	1,101.45

10:19 AM

06/08/11

Beso & Eve
Reconciliation Detail
 105 : 2554 - Merchant, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,115.45
Cleared Transactions						
Checks and Payments - 1 item						
Check	5/31/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	1,101.45
Register Balance as of 05/31/2011					-14.00	1,101.45
Ending Balance					-14.00	1,101.45


Bank of AmericaBank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118Page 1 of 3
Statement Period
05/01/11 through 05/31/11
EO P PB 0B 45

0250826

Account Number [REDACTED] 2554



01336 001 SCM999 0

BESO LLC
MERCHANT ACCOUNT
6225 DEAN MARTIN DR
LAS VEGAS NV 89118-3803Our Online Banking service allows you to check balances, track account activity and more.
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Enroll at www.bankofamerica.com/smallbusiness.**Customer Service Information**
www.bankofamerica.comFor additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118**Deposit Accounts****Business Economy Checking**

BESO LLC MERCHANT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2554	Statement Beginning Balance	\$1,169.60
Statement Period	05/01/11 through 05/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$68.15
Number of Withdrawals/Debits	2	Statement Ending Balance	\$1,101.45
Number of Deposited Items	0		
		Average Ledger Balance	\$1,120.69
Number of Days in Cycle	31	Service Charge	\$14.00

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BESO LLC
MERCHANT ACCOUNT

Page 2 of 3
Statement Period
05/01/11 through 05/31/11
EO P PB 0B 45

Account Number [REDACTED] 2554

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/04	54.15	Merchant Bankcd Des:Fee ID:267451381888 Indn:Beso & Eve Night Club Co ID:7592126793 Ccd	902524001508157
05/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	1,169.60	05/04	1,115.45	05/31	1,101.45

10:17 AM

06/08/11

Beso & Eve
Reconciliation Summary
106 - 2567 - Operating, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	21,445.40
Cleared Transactions	
Checks and Payments - 8 items	-1,942.93
Total Cleared Transactions	<u>-1,942.93</u>
Cleared Balance	<u>19,502.47</u>
Uncleared Transactions	
Checks and Payments - 10 items	-29,976.72
Total Uncleared Transactions	<u>-29,976.72</u>
Register Balance as of 05/31/2011	<u>-10,474.25</u>
Ending Balance	<u>-10,474.25</u>

10:17 AM

06/08/11

Beso & Eve
Reconciliation Detail
106 · 2567 - Operating, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,445.40
Cleared Transactions						
Checks and Payments - 8 items						
Check	5/26/2011		Who Represents	X	-26.97	-26.97
Check	5/27/2011		Open Table	X	-1,422.59	-1,449.56
Check	5/27/2011		A T & T	X	-202.59	-1,652.15
Check	5/31/2011		Federal Express	X	-92.57	-1,744.72
Check	5/31/2011		Federal Express	X	-79.70	-1,824.42
Check	5/31/2011		Federal Express	X	-59.54	-1,883.96
Check	5/31/2011		Federal Express	X	-30.67	-1,914.63
Check	5/31/2011		Federal Express	X	-28.30	-1,942.93
Total Checks and Payments					-1,942.93	-1,942.93
Total Cleared Transactions					-1,942.93	-1,942.93
Cleared Balance					-1,942.93	19,502.47
Uncleared Transactions						
Checks and Payments - 10 items						
Check	11/23/2010	2521	Kathryn Hampton		-120.00	-120.00
Check	11/24/2010	2546	All in Entertainment...		-9,000.00	-9,120.00
Check	11/29/2010	2550	Clark County Dept. ...		-757.50	-9,877.50
Check	12/30/2010	2751	Viamar Productions		-14,000.00	-23,877.50
Check	12/30/2010	2747	Roy Saunders		-100.00	-23,977.50
Check	1/5/2011	2774	The Commander		-1,500.00	-25,477.50
Check	1/11/2011	2805	Gill's Printing		-343.41	-25,820.91
Check	1/13/2011	2858	Sophia Gonzalez		-375.00	-26,195.91
Check	1/14/2011	2872	David Belger		-100.00	-26,295.91
Check	1/28/2011	3014	Silver State Wire R...		-3,680.81	-29,976.72
Total Checks and Payments					-29,976.72	-29,976.72
Total Uncleared Transactions					-29,976.72	-29,976.72
Register Balance as of 05/31/2011					-31,919.65	-10,474.25
Ending Balance					-31,919.65	-10,474.25

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Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Page 1 of 4
Statement Period
05/01/11 through 05/31/11
E0 P PB 0B 45

0250829

Account Number [REDACTED] 2567



01336 001 SCM999 0

BESO LLC
GENERAL ACCOUNT
6225 DEAN MARTIN DR
LAS VEGAS NV 89118-3803

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For additional information or service, you may call
1 888 BUSINESS (1 888 287 4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Business Advantage Checking**

BESO LLC GENERAL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2567	Statement Beginning Balance	\$29,839.09
Statement Period	05/01/11 through 05/31/11	Amount of Deposits/Credits	\$1,562.40
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$11,899.02
Number of Withdrawals/Debits	38	Statement Ending Balance	\$19,502.47
Number of Deposited Items	0	Average Ledger Balance	\$23,813.27
Number of Days in Cycle	31	Service Charge	\$0.00

H

BESO LLC
GENERAL ACCOUNTPage 2 of 4
Statement Period
05/01/11 through 05/31/11
EO P PB 0B 45

Account Number [REDACTED] 2567

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/10	312.48	CheckCard 0508 Caesars Hotel & Casino Las Vegas NV 74610431129004045363803	917405080298622
05/10	312.48	CheckCard 0508 Caesars Hotel & Casino Las Vegas NV 74610431129004045363811	917405080298616
05/10	312.48	CheckCard 0508 Caesars Hotel & Casino Las Vegas NV 74610431129004045363829	917405080298620
05/10	312.48	CheckCard 0508 Caesars Hotel & Casino Las Vegas NV 74610431129004045363837	917405080298615
05/10	312.48	CheckCard 0508 Caesars Hotel & Casino Las Vegas NV 74610431129004045363845	917405080298618

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/11	2,500.00	Wire Type:Wire Out Date:110511 Time:1535 Et Trn:2011051100248265 Service Ref:008573 Bnf:Laura E Croft ID:1010211925743 Bnf Bk:Wells Fa Rgo Bank, N.A.(ID:053000219 Pmt Det:60860130 Laur A Croft Appearance Fee Deposit May 29	903705110248265
05/11	25.00	Wire Transfer Fee	903705110121561
05/27	1,422.59	Opentable Des:ACH1 ID:36184 Indn:Beso - Las Vegas Co ID:XXXXXXXXX Ccd	902547007820477
Card Account # [REDACTED] 4756:			
05/02	24.07	CheckCard 0501 Fedex 874787900227	917405010232634
05/02	30.00	CheckCard 0501 Fedex 869611030376	917405010232891
05/02	49.72	CheckCard 0501 Fedex 874787900205	917405010233074
05/03	288.00	CheckCard 0501 Mobile Storm Inc	917405010123923
05/04	107.02	CheckCard 0502 Scentair Technologies,	917405020129394
05/04	210.60	CheckCard 0502 Gills Printing	917405020229902
05/06	9.95	CheckCard 0506 Bwi*boingo Wireless	917405060320917
05/09	28.10	CheckCard 0506 Fedex 76019006550	917405060118190
05/09	30.67	CheckCard 0508 Fedex 872663366357	917405080200991
05/09	30.67	CheckCard 0506 Fedex 874787900639	917405060117818
05/09	50.82	CheckCard 0508 Fedex 874787900628	917405080201207
05/09	198.84	CheckCard 0507 Attm*594704688 Pac	917405070421142
05/09	624.96	CheckCard 0507 Caesar's Place Adv Rsvn	917405070274307
05/09	624.96	CheckCard 0507 Caesar's Place Adv Rsvn	917405070274298
05/09	624.96	CheckCard 0507 Caesar's Place Adv Rsvn	917405070274304
05/09	624.96	CheckCard 0507 Caesar's Place Adv Rsvn	917405070274308
05/09	624.96	CheckCard 0507 Caesar's Place Adv Rsvn	917405070274299
05/11	1,910.15	CheckCard 0510 Equicross Inc.	917405100211794
05/12	57.77	CheckCard 0511 Fedex 548889415047917	917405110168159
05/12	315.15	CheckCard 0510 Office Depot #2141	917405100064023
05/16	59.54	CheckCard 0515 Fedex 875828308519	917405150195021
05/18	59.54	CheckCard 0517 Fedex 875828308541	917405170100902
05/19	113.61	CheckCard 0517 Office Depot #2141	917405170068563
05/19	281.04	CheckCard 0517 Office Depot #2141	917405170068361
05/20	279.04	CheckCard 0518 Office Depot #2141	917405180033667
05/23	50.82	CheckCard 0522 Fedex 875828308552	917405220212958
05/23	70.00	CheckCard 0520 Vendor Safe Technologie	917405200234150

H

BESO LLC
GENERAL ACCOUNTPage 3 of 4
Statement Period
05/01/11 through 05/31/11
EO P PB OB 45 0250831

Account Number [REDACTED] 2567

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/25	51.17	CheckCard 0524 Fedex 875828308520	917405240120666
05/27	202.59	CheckCard 0525 Attm*594704688Pac	917405250442962
05/31	28.30	CheckCard 0527 Fedex 875828234590	917405270123575
05/31	30.67	CheckCard 0527 Fedex 872663366368	917405270123617
05/31	59.54	CheckCard 0529 Fedex 875828235380	917405290184004
05/31	79.70	CheckCard 0529 Fedex 875828235370	917405290184066
05/31	92.57	CheckCard 0529 Fedex 875828235391	917405290183897
Subtotal	7,924.46		
Card Account #	[REDACTED] 4764:		
05/26	26.97	CheckCard 0525 Who Represents.Com	917405250194322
Subtotal	26.97		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	29,839.09	05/10	27,218.23	05/20	21,617.39
05/02	29,735.30	05/11	22,783.08	05/23	21,496.57
05/03	29,447.30	05/12	22,410.16	05/25	21,445.40
05/04	29,129.68	05/16	22,350.62	05/26	21,418.43
05/06	29,119.73	05/18	22,291.08	05/27	19,793.25
05/09	25,655.83	05/19	21,896.43	05/31	19,502.47

10:20 AM

06/08/11

Beso & Eve
Reconciliation Summary
107 - 2570 - Payroll, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	1,460.93
Cleared Balance	1,460.93
Uncleared Transactions	
Checks and Payments - 1 item	-150.48
Total Uncleared Transactions	<u>-150.48</u>
Register Balance as of 05/31/2011	<u>1,310.45</u>
Ending Balance	<u>1,310.45</u>

10:20 AM

06/08/11

Beso & Eve
Reconciliation Detail
 107 - 2570 - Payroll, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,460.93
Cleared Balance						1,460.93
Uncleared Transactions						
Checks and Payments - 1 item						
Check	1/14/2011	2387	Casey Taggard		-150.48	-150.48
Total Checks and Payments					-150.48	-150.48
Total Uncleared Transactions					-150.48	-150.48
Register Balance as of 05/31/2011					-150.48	1,310.45
Ending Balance					-150.48	1,310.45

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Tampa, FL 33622-5118



Page 1 of 3
Statement Period
05/01/11 through 05/31/11
E0 P PB 0B 45

0250833

Account Number [REDACTED] 2570



01336 001 SCM999 0

BESO LLC
PAYROLL ACCOUNT
6225 DEAN MARTIN DR
LAS VEGAS NV 89118-3803

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Deposit Accounts**Business Economy Checking**

BESO LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2570	Statement Beginning Balance	\$1,460.93
Statement Period	05/01/11 through 05/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$1,460.93
Number of Deposited Items	0	Average Ledger Balance	\$1,460.93
Number of Days in Cycle	31	Service Charge	\$0.00

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BESO LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
05/01/11 through 05/31/11
E0 P PB 0B 45

Account Number [REDACTED] 2570

Daily Ledger Balances

Date	Balance (\$)
05/01	1,460.93

10:22 AM

06/08/11

Beso & Eve
Reconciliation Summary
108 - 7602 - Operating, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	58.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u>44.00</u>
Register Balance as of 05/31/2011	44.00
Ending Balance	44.00

10:22 AM

06/08/11

Beso & Eve
Reconciliation Detail
 108 - 7602 - Operating, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	5/31/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	44.00
Register Balance as of 05/31/2011					-14.00	44.00
Ending Balance					-14.00	44.00

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Page 1 of 3
Statement Period
05/01/11 through 05/31/11
EO P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7602

0078553



01336 001 SCM999 0

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Deposit Accounts**Business Economy Checking**

BESO LLC

Your Account at a Glance

Account Number	[REDACTED] 7602	Statement Beginning Balance	\$58.00
Statement Period	05/01/11 through 05/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$44.00
Number of Deposited Items	0		
		Average Ledger Balance	\$58.00
Number of Days in Cycle	31	Service Charge	\$14.00

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BESO LLC

Page 2 of 3
Statement Period
05/01/11 through 05/31/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7602

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
05/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/01	58.00	05/31	44.00

10:23 AM

06/08/11

Beso & Eve
Reconciliation Summary
109 - 7369 - Payroll, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	58.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
 Cleared Balance	 <u><u>44.00</u></u>
Register Balance as of 05/31/2011	44.00
Ending Balance	44.00

10:23 AM

06/08/11

Beso & Eve
Reconciliation Detail
 109 - 7369 - Payroll, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	5/31/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	44.00
Register Balance as of 05/31/2011					-14.00	44.00
Ending Balance					-14.00	44.00

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Page 1 of 3
Statement Period
05/01/11 through 05/31/11
E0 P PA 0A 45 0078540
Enclosures 0
Account Number [REDACTED] 7369



01336 001 SCM999 0

BESO LLC
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Deposit Accounts**Business Economy Checking**

BESO LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 7369	Statement Beginning Balance	\$58.00
Statement Period	05/01/11 through 05/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$44.00
Number of Deposited Items	0		
		Average Ledger Balance	\$58.00
Number of Days in Cycle	31	Service Charge	\$14.00

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BESO LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
05/01/11 through 05/31/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED]-7369

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
05/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/01	58.00	05/31	44.00

10:21 AM

06/08/11

Beso & Eve
Reconciliation Summary
110 - 7372 - Settlements, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	363.15
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u><u>349.15</u></u>
Register Balance as of 05/31/2011	349.15
Ending Balance	349.15

10:21 AM

06/08/11

Beso & Eve
Reconciliation Detail
110 · 7372 - Settlements, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	5/31/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	349.15
Register Balance as of 05/31/2011					-14.00	349.15
Ending Balance					-14.00	349.15

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Page 1 of 3
Statement Period
05/01/11 through 05/31/11
EO P PA 0A 45 0078543
Enclosures 0
Account Number [REDACTED] 7372



01336 001 SCM999 0

BESO LLC
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Deposit Accounts**Business Economy Checking**

BESO LLC MERCHANT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 7372	Statement Beginning Balance	\$363.15
Statement Period	05/01/11 through 05/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$349.15
Number of Deposited Items	0		
		Average Ledger Balance	\$363.15
Number of Days in Cycle	31	Service Charge	\$14.00

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BESO LLC
MERCHANT ACCOUNT

Page 2 of 3
Statement Period
05/01/11 through 05/31/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7372

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
05/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/01	363.15	05/31	349.15

5:10 PM

06/07/11

Beso & Eve
Reconciliation Summary
103 · 5586 - Merchant, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	209,066.63
Cleared Transactions	
Checks and Payments - 4 items	-205,010.00
Deposits and Credits - 18 items	158,859.36
Total Cleared Transactions	<u>-46,150.64</u>
Cleared Balance	<u>162,915.99</u>
Register Balance as of 05/31/2011	162,915.99
Ending Balance	162,915.99

5:10 PM

06/07/11

Beso & Eve
Reconciliation Detail
103 - 5586 - Merchant, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,066.63
Cleared Transactions						
Checks and Payments - 4 items						
Check	5/19/2011		Kwame Boaten, Ver...	X	-5,000.00	-5,000.00
Check	5/31/2011			X	-195,000.00	-200,000.00
Check	5/31/2011			X	-5,000.00	-205,000.00
Check	5/31/2011			X	-10.00	-205,010.00
Total Checks and Payments					-205,010.00	-205,010.00
Deposits and Credits - 18 items						
Transfer	5/26/2011			X	5,582.30	5,582.30
Transfer	5/26/2011			X	8,182.77	13,765.07
Transfer	5/26/2011			X	10,014.37	23,779.44
Transfer	5/27/2011			X	4,582.16	28,361.60
Transfer	5/27/2011			X	6,929.98	35,291.58
Transfer	5/27/2011			X	10,179.77	45,471.35
Transfer	5/31/2011			X	798.97	46,270.32
Transfer	5/31/2011			X	1,122.11	47,392.43
Transfer	5/31/2011			X	4,311.10	51,703.53
Transfer	5/31/2011			X	6,342.61	58,046.14
Transfer	5/31/2011			X	7,397.99	65,444.13
Transfer	5/31/2011			X	7,991.23	73,435.36
Transfer	5/31/2011			X	9,903.74	83,339.10
Transfer	5/31/2011			X	10,023.71	93,362.81
Transfer	5/31/2011			X	11,429.76	104,792.57
Transfer	5/31/2011			X	13,370.14	118,162.71
Transfer	5/31/2011			X	17,953.12	136,115.83
Transfer	5/31/2011			X	22,743.53	158,859.36
Total Deposits and Credits					158,859.36	158,859.36
Total Cleared Transactions					-46,150.64	-46,150.64
Cleared Balance					-46,150.64	162,915.99
Register Balance as of 05/31/2011					-46,150.64	162,915.99
Ending Balance					-46,150.64	162,915.99

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION #11-10202
MERCHANT ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Page 1 of 7

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Account Summary Information

Statement Period 04/30/2011 - 05/31/2011	Statement Beginning Balance	7,427.91
Number of Deposits/Credits 91	Amount of Deposits/Credits	784,172.70
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 14	Amount of Other Debits	628,684.62
	Statement Ending Balance	162,915.99

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		1,807.33	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	22010905706
05/02		2,322.59	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	19007222679
05/02		3,516.55	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	22010789713
05/02		4,035.24	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	19004541365
05/02		5,737.24	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	22010789826
05/02		7,274.78	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	19007222678
05/02		10,589.52	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	22010905786
05/02		10,626.24	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	22010789825
05/02		13,741.24	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	22010789712
05/03		3,200.11	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	22012090459
05/03		6,802.37	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	23006183864
05/04		6,040.59	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	23007788953
05/04		15,018.14	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	24001328759
05/04		55,915.00	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	23007786395
05/05		1,692.94	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	24003391382
05/05		5,143.42	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	25006713872
05/06		2,937.25	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	26001750971
05/06		4,440.84	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	25009093353
05/06		6,033.22	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	26001750970

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

BESO, LLC

Customer Service
1-800-342-7722

Page 2 of 7

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/09		3,180.73	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	29006438405
05/09		3,443.69	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	29007186196
05/09		4,090.18	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	26003542184
05/09		4,927.37	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	29007182123
05/09		5,011.62	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	29006438404
05/09		5,421.62	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	29008067552
05/09		11,949.38	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	29008067551
05/09		12,694.11	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	29008067500
05/09		15,357.07	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	29008067501
05/10		2,576.01	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	30002533545
05/10		2,991.88	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	29009187663
05/10		5,007.48	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	29009184660
05/10		5,828.69	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	30002533544
05/11		3,321.40	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	30004281910
05/11		6,104.82	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	30007320262
05/11		40,607.65	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	30004281894
05/12		3,525.92	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	31009182740
05/12		9,142.75	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	32002544927
05/13		1,545.14	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	32004718804
05/13		2,952.80	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	33007137871
05/13		12,264.37	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	33007137870
05/16		3,326.14	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	33011572227
05/16		7,277.27	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	36004232113
05/16		7,458.75	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	33008723727
05/16		8,163.06	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	33011572226

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

BESO, LLC

Customer Service
1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/16		9,733.85	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	36004064927
05/16		11,627.90	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	36004232222
05/16		23,040.36	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	36004232221
05/17		3,751.46	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	36005373017
05/17		5,393.86	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	37009003540
05/17		5,503.89	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	36005373069
05/18		1,745.82	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	37010787369
05/18		5,961.86	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	38003897150
05/18		7,196.62	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	37010790044
05/19		5,504.57	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	39008706272
05/19		11,912.09	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	38005580465
05/20		1,577.91	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	40002987954
05/20		2,057.04	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	39010562177
05/20		4,020.76	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	40002987953
05/23		2,131.96	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	43007999685
05/23		3,735.24	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	40004516971
05/23		4,142.81	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	40006838442
05/23		6,667.32	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	43008675414
05/23		10,618.36	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	40006838441
05/23		12,788.06	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	43008675485
05/23		14,301.19	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	43008675486
05/23		16,934.87	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	43008675413
05/23		33,782.45	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	43007995579
05/24		4,365.22	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	43009683983
05/24		8,860.62	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	44002489865

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

BESO, LLC

Customer Service
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ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/24		22,739.84	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	44002489866
05/25		730.33	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	44004109248
05/25		13,051.16	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	45007171352
05/25		16,391.41	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	44004106885
05/26		5,582.30	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	45008920963
05/26		8,182.77	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	46002528029
05/26		10,014.37	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	45008921009
05/27		4,582.16	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	47007822290
05/27		6,929.98	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	47007822289
05/27		10,179.77	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	46004576500
05/31		798.97	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	51004271882
05/31		1,122.11	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	51004275385
05/31		4,311.10	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	51004276023
05/31		6,342.61	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	47012261779
05/31		7,397.99	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	51005026183
05/31		7,991.23	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	51005026345
05/31		9,903.74	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	51004268419
05/31		10,023.71	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	47009804336
05/31		11,429.76	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	51005026184
05/31		13,370.14	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	51005026307
05/31		17,953.12	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	51005026346
05/31		22,743.53	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	51005026308

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

BESO, LLC

Customer Service
1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		2,434.72	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	22010789934
05/02		6,393.96	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	22010789933
05/04		6,000.00	WIRE TYPE:BOOK OUT DATE:110504 TIME:1603 ET TRN:2011050400255496 RELATED REF:01110504004620NY BNF:BESO, LLC DEBTR IN PSSSSN ID:003755575599	00370255496
05/04		27,000.00	WIRE TYPE:BOOK OUT DATE:110504 TIME:1603 ET TRN:2011050400255364 RELATED REF:01110504004600NY BNF:BESO, LLC DEBTR IN PSSSSN ID:003755575560	00370255364
05/04		107,845.94	WIRE TYPE:WIRE OUT DATE:110504 TIME:1602 ET TRN:2011050400254925 SERVICE REF:341994 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:01110504004710NN CLIENT 0477-7713 /ACC/DDI 18,309.61, RCL 51,523.04	00370254925
05/13		10,000.00	Miscellaneous Debit Adjustment 1-1052813785 : INTERNAL BANK TRANSFER	02460001506
05/13		30,000.00	Miscellaneous Debit Adjustment 1-1052813881 : INTERNAL BANK TRANSFER	02460001507
05/13		136,000.00	Miscellaneous Debit Adjustment 1-1052808416 : INTERNAL BANK TRANSFER	02460001508
05/19		5,000.00	WIRE TYPE:BOOK OUT DATE:110519 TIME:1609 ET TRN:2011051900255641 RELATED REF:01110519006762NY BNF:BESO, LLC DEBTR IN PSSSSN ID:003755575599	00370255641
05/19		5,000.00	WIRE TYPE:WIRE OUT DATE:110519 TIME:1631 ET TRN:2011051900264773 SERVICE REF:009495 BNF:KWAME BOATEN, DBA THE KER8 ID:9739512185 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:01110519007165NN	00370264773
05/19		93,000.00	WIRE TYPE:BOOK OUT DATE:110519 TIME:1608 ET TRN:2011051900255509 RELATED REF:01110519006742NY BNF:BESO, LLC DEBTR IN PSSSSN ID:003755575560	00370255509
05/31		10.00	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	47012261909
05/31		5,000.00	Miscellaneous Debit Adjustment 1-1066315639 : Internal Transfers	02460001455
05/31		195,000.00	Miscellaneous Debit Adjustment 1-1066315639 : Internal Transfers	02460001456

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/29	7,427.91	7,427.91	05/06	24,627.90	24,627.90
05/02	58,249.96	58,249.96	05/09	90,703.67	90,703.67
05/03	68,252.44	68,252.44	05/10	107,107.73	107,107.73
05/04	4,380.23	4,380.23	05/11	157,141.60	157,141.60
05/05	11,216.59	11,216.59	05/12	169,810.27	169,810.27

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ████████5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
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BESO, LLC

Customer Service
1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/13	10,572.58	10,572.58	05/23	137,928.05	137,928.05
05/16	81,199.91	81,199.91	05/24	173,893.73	173,893.73
05/17	95,849.12	95,849.12	05/25	204,066.63	204,066.63
05/18	110,753.42	110,753.42	05/26	227,846.07	227,846.07
05/19	25,170.08	25,170.08	05/27	249,537.98	249,537.98
05/20	32,825.79	32,825.79	05/31	162,915.99	162,915.99

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ~~5586~~5586
01 01 152 01 M0000 E# 0
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number: 1110202

IMPORTANT INFORMATION

CHANGE OF ADDRESS Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

4:48 PM

06/07/11

Beso & Eve
Reconciliation Summary
 104 - 5599 - Petty Cash, Period Ending 05/31/2011

	May 31, 11
Beginning Balance	19,942.82
Cleared Transactions	
Checks and Payments - 13 items	-4,188.39
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	811.61
Cleared Balance	20,754.43
Uncleared Transactions	
Checks and Payments - 36 items	-30,255.69
Total Uncleared Transactions	-30,255.69
Register Balance as of 05/31/2011	-9,501.26
New Transactions	
Checks and Payments - 2 items	-5,350.00
Total New Transactions	-5,350.00
Ending Balance	-14,851.26

9,501.26
 12,915.10+
 300.00+
 3,2713.84*
 BALANCE

VOID
CHECKS

4:48 PM

06/07/11

Beso & Eve
Reconciliation Detail
104 - 5599 - Petty Cash, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,942.82
Cleared Transactions						
Checks and Payments - 13 items						
Check	5/5/2011	3218	Anathema Inc LLC	X	-90.00	-90.00
Check	5/17/2011	3249	Cheryl Guerpo	X	-600.00	-690.00
Check	5/17/2011	3246	Jennifer Gustafson	X	-480.00	-1,170.00
Check	5/17/2011	3244	Sabrina Salonga	X	-360.00	-1,530.00
Check	5/17/2011	3254	Tara Lord {TL}	X	-142.51	-1,672.51
Check	5/17/2011	3248	Shawna Lott	X	-120.00	-1,792.51
Check	5/17/2011	3250	Sarah Ospina	X	-120.00	-1,912.51
Check	5/19/2011	3257	Ramires, Jesse	X	-443.46	-2,355.97
Check	5/20/2011	3260	Aim To Please Car...	X	-350.00	-2,705.97
Check	5/27/2011	3275	Scott Fraser	X	-808.00	-3,513.97
Check	5/27/2011	3270	John Anthony Saiz	X	-294.00	-3,807.97
Check	5/27/2011	3271	Kenneth Pruitt	X	-217.00	-4,024.97
Check	5/27/2011	3278	Tara Lord {TL}	X	-163.42	-4,188.39
Total Checks and Payments					-4,188.39	-4,188.39
Deposits and Credits - 1 item						
Check	5/31/2011			X	5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					811.61	811.61
Cleared Balance					811.61	20,754.43
Uncleared Transactions						
Checks and Payments - 36 items						
Check	2/3/2011	3012	Tiffany Macapael		-36.00	-36.00
Check	4/7/2011	3132	Brian Jalem		-30.00	-66.00
Check	4/29/2011	3200	Janneper Huh	VOID	-300.00	-366.00
Check	5/4/2011	3206	Mammoth Henders...		-2,290.00	-2,656.00
Check	5/4/2011	3207	4 Wall Entertainment		-1,220.00	-3,876.00
Check	5/5/2011	3208	Jennifer Bailey		-404.69	-4,280.69
Check	5/5/2011	3210	Robert Martinez	VOID	-369.86	-4,650.55
Check	5/13/2011	3237	Don Malloy		-12,915.10	-17,565.65
Check	5/13/2011	3226	Vard Silver		-165.00	-17,730.65
Check	5/13/2011	3233	Joe Lonnie Spray		-85.00	-17,815.65
Check	5/17/2011	3242	Courtney Culp Kriet...		-480.00	-18,295.65
Check	5/17/2011	3243	Alice DiPaola		-360.00	-18,655.65
Check	5/17/2011	3253	Dulce Vera		-120.00	-18,775.65
Check	5/17/2011	3247	Jacqueline Garcia		-120.00	-18,895.65
Check	5/19/2011	3255	Vanessa Mitchell		-129.40	-19,025.05
Check	5/20/2011	3262	Roy Saunders		-1,000.00	-20,025.05
Check	5/20/2011	3261	Abraham Jimenez		-203.66	-20,228.71
Check	5/27/2011	3272	Next Events		-1,656.00	-21,884.71
Check	5/27/2011	3284	Best Agency		-1,500.00	-23,384.71
Check	5/27/2011	3277	Roy Saunders		-1,441.98	-24,826.69
Check	5/27/2011	3269	Eric Pintozzi		-1,250.00	-26,076.69
Check	5/27/2011	3285	Roy Saunders		-600.00	-26,676.69
Check	5/27/2011	3283	Best Agency		-500.00	-27,176.69
Check	5/27/2011	3264	Curtis Sawyer		-462.00	-27,638.69
Check	5/27/2011	3265	Janneper Huh		-450.00	-28,088.69
Check	5/27/2011	3263	Michael Mills		-353.00	-28,441.69
Check	5/27/2011	3281	Ice Studios		-300.00	-28,741.69
Check	5/27/2011	3282	Ice Studios		-300.00	-29,041.69
Check	5/27/2011	3279	Best Agency		-255.00	-29,296.69
Check	5/27/2011	3280	Best Agency		-255.00	-29,551.69
Check	5/27/2011	3276	Vard Silver		-180.00	-29,731.69
Check	5/27/2011	3266	Damon Beasley		-172.00	-29,903.69
Check	5/27/2011	3267	Joe Lonnie Spray		-160.00	-30,063.69
Check	5/27/2011	3268	Anthony Mc Connell		-80.00	-30,143.69

4:48 PM

06/07/11

Beso & Eve
Reconciliation Detail
104 - 5599 - Petty Cash, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/27/2011	3273	Prism Nightlife, LLC		-62.00	-30,205.69
Check	5/27/2011	3274	Rene Gonzales		-50.00	-30,255.69
Total Checks and Payments					-30,255.69	-30,255.69
Total Uncleared Transactions					-30,255.69	-30,255.69
Register Balance as of 05/31/2011					-29,444.08	-9,501.26
New Transactions						
Checks and Payments - 2 items						
Check	6/1/2011	3286	Troy Roques		-5,000.00	-5,000.00
Check	6/1/2011	3287	Aim To Please Car...		-350.00	-5,350.00
Total Checks and Payments					-5,350.00	-5,350.00
Total New Transactions					-5,350.00	-5,350.00
Ending Balance					-34,794.08	-14,851.26

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ████████ 5599
01 01 152 01 M0000 E# 81
Last Statement: 04/29/2011
This Statement: 05/31/2011

Customer Service
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION #11-10202
PETTY CASH ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Page 1 of 3

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Account Summary Information

Statement Period 04/30/2011 - 05/31/2011	Statement Beginning Balance	27,384.78
Number of Deposits/Credits 4	Amount of Deposits/Credits	26,000.00
Number of Checks 81	Amount of Checks	32,630.35
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	20,754.43

Number of Enclosures 81	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/04		6,000.00	WIRE TYPE:BOOK IN DATE:110504 TIME:1603 ET TRN:2011050400255496 SNDR REF:01110504004620NY ORIG:BESO, LLC ID:003755575586	00370255496
05/13		10,000.00	1-1052813785 : INTERNAL BANK TRANSFER	02460001509
05/19		5,000.00	WIRE TYPE:BOOK IN DATE:110519 TIME:1609 ET TRN:2011051900255641 SNDR REF:01110519006762NY ORIG:BESO, LLC ID:003755575586	00370255641
05/31		5,000.00	1-1066315639 : Internal Transfers	02460001457

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	250.00	05/03	6992761170	3185	480.00	05/03	9292851924
	200.00	05/10	5892086478	3186	480.00	05/10	9592772687
	258.00	05/10	5892086471	3187	240.00	05/06	8992586233
	1,656.00	05/10	5892086477	3188	480.00	05/04	9692344866
	315.00	05/17	5892050707	3189	120.00	05/10	9592772713
	350.00	05/17	5892050685	3191*	257.00	05/02	1582318279
	372.00	05/17	5892050686	3192	808.00	05/02	1582257760
	1,150.00	05/17	5892050687	3193	60.00	05/09	9192395167
	443.46	05/25	5992213568	3194	140.00	05/12	8992354330
3134	50.00	05/02	8892527520	3195	42.00	05/10	9692225990
3139*	224.00	05/11	9892197133	3196	110.00	05/03	9392655417
3154*	250.00	05/18	8792874366	3197	50.00	05/11	9892197135
3163*	80.00	05/09	9192582725	3198	1,000.00	05/03	9392655343
3165*	50.00	05/11	9892733848	3199	400.00	05/17	5892050684
3166	85.00	05/03	9392655416	3201*	1,506.00	05/03	6992761160
3167	140.00	05/11	9892197136	3202	50.00	05/11	9892733847
3177*	350.00	05/03	9292852834	3203	129.83	05/02	8992426219
3179*	120.00	05/02	8992039162	3204	534.49	05/06	8892503877
3180	600.00	05/09	9292566370	3205	1,100.00	05/09	6892861298
3181	360.00	05/03	6992505740	3209*	698.93	05/10	9592772698
3182	240.00	05/16	6892384780	3211*	300.00	05/10	9592772692
3183	120.00	05/11	6192438375	3212	650.00	05/09	1582011106
3184	360.00	05/05	9892840444	3215*	75.00	05/11	9892197134

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ~~XXXXXX~~ 5599
01 01 152 01 M0000 E# 81
Last Statement: 04/29/2011
This Statement: 05/31/2011

BESO, LLC

Customer Service
1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3216	1,000.00	05/10	9692225991	3244*	360.00	05/25	8792134308
3217	400.00	05/10	4292010010	3245	600.00	05/24	9792672013
3218	90.00	05/31	9392731186	3246	480.00	05/25	8792180515
3219	300.00	05/10	9592772691	3248*	120.00	05/25	8792180509
3220	120.00	05/09	9392287224	3249	600.00	05/25	8792180475
3223*	92.40	05/13	9192061108	3250	120.00	05/26	8992215070
3224	130.00	05/17	9792194329	3251	360.00	05/24	9792672036
3225	330.00	05/16	1582643702	3252	360.00	05/23	1582336082
3228*	192.00	05/20	9092895603	3254*	142.51	05/25	8792134310
3229	1,150.00	05/17	9792449748	3256*	509.49	05/24	9792672019
3231*	360.00	05/17	9792194315	3258*	1,200.00	05/23	9392391294
3234*	808.00	05/16	1582614840	3259	901.67	05/24	9792672024
3235	360.00	05/16	6892384626	3260	350.00	05/26	8992215056
3236	318.05	05/17	9792194323	3270*	294.00	05/31	1582904266
3238*	700.00	05/16	9492782998	3271	217.00	05/31	9692021154
3239	269.10	05/24	9792897769	3275*	808.00	05/31	1582929196
3240	240.00	05/24	9792897706	3278*	163.42	05/31	9692170676
3241	450.00	05/23	9492051439				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/29	27,384.78	27,384.78	05/16	24,820.13	24,820.13
05/02	26,019.95	26,019.95	05/17	20,275.08	20,275.08
05/03	21,878.95	21,878.95	05/18	20,025.08	20,025.08
05/04	27,398.95	27,398.95	05/19	25,025.08	25,025.08
05/05	27,038.95	27,038.95	05/20	24,833.08	24,833.08
05/06	26,264.46	26,264.46	05/23	22,823.08	22,823.08
05/09	23,654.46	23,654.46	05/24	19,942.82	19,942.82
05/10	18,199.53	18,199.53	05/25	17,796.85	17,796.85
05/11	17,490.53	17,490.53	05/26	17,326.85	17,326.85
05/12	17,350.53	17,350.53	05/31	20,754.43	20,754.43
05/13	27,258.13	27,258.13			

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.